



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, February 2, 2005
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,097	\$ 5,798	\$ 4,971	\$ 5,987
Tax and Loan Note Accounts (Table V)	47,948	43,529	56,362	30,362
Total Operating Balance	\$ 53,045	\$ 49,327	\$ 61,333	\$ 36,349

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 12	\$ 63	\$ 2,431	Commodity Credit Corporation programs ..	\$ 114	\$ 225	\$ 21,911
Commodity Credit Corporation programs ..	45	82	4,764	Defense Vendor Payments (EFT)	1,185	1,627	86,725
Customs and Certain Excise Taxes	177	352	10,478	Education Department programs	240	580	29,741
Deposits by States:				Energy Department programs	55	215	9,537
Supplemental Security Income	0	17	1,479	Federal Employees Insurance Payments ..	104	224	14,239
Unemployment	421	726	6,684	Fed. Highway Administration programs ...	67	100	9,350
Education Department programs	48	105	6,312	Federal Salaries (EFT)	179	988	47,566
Energy Department programs	11	106	2,431	Food and Nutrition Service (misc)	98	141	9,435
Estate and Gift Taxes	90	590	8,223	Food Stamps	52	83	7,569
Federal Reserve Earnings	358	358	7,136	GSA programs	42	355	6,087
Foreign Deposits, Military Sales	7	655	3,905	Health and Human Services Grants (misc)	276	666	25,420
FTD's Received (Table IV)	2,968	4,767	174,647	Housing and Urban Development programs	187	2,237	19,311
Housing and Urban Development programs	21	56	2,264	Interest on Treasury Securities	3	337	38,379
Individual Income and Employment				Justice Department programs	30	42	4,151
Taxes, Not Withheld	460	989	69,396	Labor Dept. prgms (excl. unemployment) .	49	94	4,419
Interest recd from T&L Depositories	12	20	111	Medicaid	509	1,059	59,665
Justice Department programs	7	17	1,369	Medicare	1,111	6,191	109,936
Postal Service	421	903	34,729	NASA programs	40	63	4,175
Public Debt Cash Issues (Table III-B)	140	891	1,529,947	Postal Service Money Orders and Other ..	198	425	17,370
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	105	2,017	1,421,615
Defense Finance & Accounting Service ..	50	105	2,491	Social Security Benefits (EFT)	0	129	131,279
				Temporary Assistance for Needy			
				Families (HHS)	58	115	5,994
				Unemployment Insurance Benefits	167	354	10,896
				Veterans Affairs programs	42	152	6,858
				Other Withdrawals:			
				Pmt. to Corp. for Pub. Broadcasting	76	76	466
				Thrift Savings Plan Transfer	79	167	5,889
				Transportation Security Admin. (DHS) ..	42	42	815
Total Other Deposits	50	221	9,283				
Change in Balance of Uncollected							
Funds (closing balance \$141)	121	-166	-102				
Transfers from Depositories	15,432	43,128	672,654	Unclassified	1,192	1,649	91,277
Total Federal Reserve Account	20,804	53,878	2,548,140	Total, Other Withdrawals	1,389	16,062	201,211
Tax and Loan Note Accounts:				Transfers to Depositories	15,203	19,275	246,193
FTD's Received (Table IV)	4,648	15,439	444,045	Total Federal Reserve Account	21,505	53,753	2,549,030
Transfers from Federal Reserve Account							
(Table V)	15,203	19,275	246,193	Tax and Loan Note Accounts:			
Total Tax and Loan Note				Transfers to Federal Reserve Account			
Accounts (Table V)	19,851	34,714	690,239	(Table V)	15,432	43,128	672,654
Total Deposits (excluding transfers)	\$ 10,020	\$ 26,190	\$ 2,319,532	Total Withdrawals (excluding transfers)	\$ 6,302	\$ 34,478	\$ 2,302,837
				Net Change in Operating Cash Balance	\$ 3,718	\$ -8,288	\$ 16,695

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Wednesday, February 2, 2005

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 0	\$ 1,195,942
Regular Series	\$ 0	\$ 0	\$ 1,131,299	Notes	0	0	179,384
Cash Management Series	0	0	90,002	Bonds	1	1	12,503
Notes	-1	0	268,147	Federal Financing Bank	0	0	246
Bonds	-1	-1	11,000	Nonmarketable:			
Inflation-Protected Securities Increment	-35	-39	2,204	United States Savings Securities	70	114	4,664
Federal Financing Bank	0	0	14,246	Government Account Series	151,422	314,883	12,172,471
Nonmarketable:				Domestic Series	0	0	46
United States Savings Securities:				Foreign Series	0	0	100
Cash Issue Price	52	94	2,636	State and Local Series	35	1,902	28,919
Interest Increment	0	562	2,815	Other	0	0	58
Government Account Series	156,705	310,815	12,282,031				
Domestic Series	0	0	46				
Foreign Series	0	0	400				
State and Local Series	90	798	33,354				
Other	0	0	170				
Total Issues	\$ 156,810	\$ 312,229	\$ 13,838,350	Total Redemptions	\$ 151,528	\$ 316,900	\$ 13,594,331
				Net Change in Public Debt Outstanding	\$ 5,282	\$ -4,671	\$ 244,018

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 156,810	\$ 312,229	\$ 13,838,350
Premium on New Issues	0	0	839
Discount on New Issues:			
Bills (-)	0	0	7,475
Bonds and Notes (-)	0	0	675
Federal Financing Bank (-)	0	0	14,246
Government Account Transactions (-)	156,705	310,815	12,282,031
Interest Increment on United States Savings Securities (-)	0	562	2,815
Inflation-Protected Securities Increment	-35	-39	2,000
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	140	891	1,529,947
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	151,528	316,900	13,594,331
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	246
Government Account Transactions (-)	151,422	314,883	12,172,471
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 105	\$ 2,017	\$ 1,421,615

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,843	\$ 21,459	\$ 530,295
Individual Estimated Income Taxes	5	10	1,279
Railroad Retirement Taxes	10	31	1,456
Excise Taxes	12	26	21,777
Corporation Income Taxes	45	138	80,918
Federal Unemployment Taxes	27	79	1,774
Estate and Gift Taxes & Misc IRS Rcpts.	8	12	312
Change in Balance of Unclassified Taxes	52	139	396
Total	\$ 8,001	\$ 21,895	\$ 638,205
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	158	386	11,940
Collector Depositories	2,811	4,381	162,707
Tax and Loan Accounts	4,648	15,439	444,045
Inter-agency Transfers	385	1,689	19,512

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,427,638	\$ 4,427,595	\$ 4,428,221	\$ 4,307,345
Intragovernmental Holdings	3,195,433	3,190,194	3,199,522	3,071,708
Total Public Debt				
Outstanding	7,623,071	7,617,789	7,627,743	7,379,053
Less: Debt Not Subject to Limit:				
Other Debt	511	511	511	513
Unamortized Discount	45,475	45,536	45,598	45,374
Federal Financing Bank	14,000	14,000	14,000	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	68	68	68	184
Total Public Debt Subject to Limit	\$ 7,563,153	\$ 7,557,809	\$ 7,567,702	\$ 7,333,350
Statutory Debt Limit	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 7,384,000

Act of November 19, 2004, permanently increased the statutory debt limit to \$8,184 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 9	\$ 63	\$ 13,458	\$ 43,529
Deposits:				
Taxes Received (Table IV)	11	81	4,556	4,648
Transfers to Depositories	52	45	9,106	9,203
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	6,000
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	12	2,419	2,432
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	13,000
Closing Balance Today	\$ 70	\$ 177	\$ 24,701	\$ 47,948

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 18	\$ 16,492
Business	72	518	17,537